

# Performance Table

As at 31 March 2006

Total net assets value	HK\$23,715 million
Net asset value per unit	HK\$11.09
The highest premium of the traded price to net asset value (i)	HK\$6.96
Net yield per unit (ii)	5.79%
Number of units in issue	2,137,454,000

*Note:*

- (i) The highest premium is calculated based on the highest traded price of HK\$18.05 on the Hong Kong Stock Exchange during the period from 25 November 2005 (being The Link REIT's listing date) to 31 March 2006. The lowest traded price during the period was HK\$11.10 which is higher than the net asset value as at 31 March 2006 (subscription price of the units was HK\$10.30 as at 25 November 2005), accordingly, no discount of the traded price to net asset value is presented.
- (ii) Net yield per unit is calculated based on profit after tax before transactions with unitholders per unit for the period from 6 September 2005 to 31 March 2006 over the traded price of HK\$16.80 as at 31 March 2006.